

**USACE FINANCE CENTER  
BIWEEKLY REPORT  
PERIOD ENDING 24 Oct 2008**

III. CEFMS:

A. We provided Construction in Progress (CIP) and Asset Summary Data on current period Property Plant and Equipment (PPE) transactions for 4th Quarter FY08 to PriceWaterhouseCooper (PwC) auditors and CERM-F.

B. We provided the following PPE universe files that reconcile PPE proprietary standard general ledgers with subsidiary records for 4th Qtr FY08 to PwC auditors and CERM-F: CIP, land, buildings and structures, equipment, intangibles, other assets, leasehold improvements, and internal use software.

C. We provided a FY08 cost detail for bank stabilization expenses to CERM-F for inclusion in the FY08 Civil Works Financial Statements Required Supplementary Stewardship Information reporting.

D. We provided a FY08 universe of book cost and book value of multipurpose assets to the Finance Center for inclusion in the FY08 financial statement footnotes.

E. We made several changes to the Intra-Governmental Payment and Collection (IPAC) report this reporting period. These included extracting charges for Prompt Pay Interest, selecting payments made using the Standard Form 1164 and capturing Cash Awards for NSPS Employees. We corrected the invoice reference number.

F. We corrected the Transaction for Others (TFO) Travel Settlement screen to allow for a vendor name greater than forty characters. The screen would not allow the user to pull any of these vendors into the payee block.

G. We manually voided a Travel Settlement Payment with a database script where the certifier had selected an invalid vendor. When we researched the payment, we discovered that the payment was scheduled as Electronic Funds Transfer (EFT) but it had no EFT Data loaded on the vendor record.

H. Programming has started on the conversion of two COBOL Programs to application packages. These are the Process Contract Disbursing Program and the Process Credit Card Disbursing Program.

I. We modified the Blanket Purchase Agreement (BPA) creation process to allow the user to enter unique alphanumeric call numbers/delivery order numbers for BPA obligations instead of a CEFMS generated sequenced call number. This also allows for any call number created

in the Procurement Desktop 2 system to be manually entered in the CEFMS BPA obligation creation process. This should aide USACE Contracting Offices that utilize BPA's from the Procuring Contracting Office of the Army Contracting Agency or any other agency that is issuing call numbers beginning with alphanumeric characters for indefinite quantity contracts.

#### IV. PROBLEM REPORTS/IMBALANCES:

##### A. Open problem report inventory:

|                      | <u>This Report</u> | <u>Last Report</u> |
|----------------------|--------------------|--------------------|
| Total Problems       | 667                | 662                |
| Priority #1 Problems | 91                 | 88                 |

We received 142 new problem reports and completed 137 problem reports.

##### B. Database Imbalances on our 59 Production Activities:

| <u># of Imbalances</u> | <u>This Report</u> | <u>Last Report</u> |
|------------------------|--------------------|--------------------|
| None                   | 52                 | 53                 |
| One                    | 4                  | 3                  |
| Two                    | 3                  | 2                  |
| Three                  | 0                  | 1                  |
| Ten                    | 0                  | 1                  |